

Budget and Actual Schedules

H-1

GENERAL FUND

Page 1 of 3

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET For the Year Ended December 31, 2005 (In Thousands)

	2005 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
EXPENDITURES						
ARTS AND CULTURAL AFFAIRS	\$ 2,175	\$ 2,177	\$ 2,108	\$ 69	\$ -	\$ -
CITY AUDITOR	1,063	1,066	1,023	37	-	6
CIVIL SERVICE COMMISSION	163	163	163	-	-	-
CRIMINAL JUSTICE						
Jail Services	12,796	12,796	12,120	-	-	676
Indigent Defense Services	4,629	4,629	3,705	584	-	340
Total Criminal Justice	17,425	17,425	15,825	584	-	1,016
ETHICS AND ELECTIONS	547	549	533	-	-	16
EXECUTIVE						
Office of Sustainability and Environment	628	769	681	35	50	3
Mayor's Office	2,366	2,374	2,299	-	-	75
Intergovernmental Relations	1,735	1,750	1,648	-	-	102
Civil Rights	2,260	2,525	1,967	35	522	1
Policy and Management	1,949	2,044	1,832	106	26	80
Economic Development	8,597	8,725	5,851	265	2,582	27
Total Department	17,535	18,187	14,278	441	3,180	288
EXECUTIVE ADMINISTRATION						
Executive Management	2,141	2,120	2,004	21	-	95
Financial Services	7,301	7,205	6,623	5	-	577
Business Technology	8,905	8,921	7,849	1,053	-	19
Revenue and Consumer Affairs	4,007	4,172	4,043	67	-	62
Animal Control	2,584	2,660	2,636	-	-	24
Contracting	3,136	3,067	2,806	10	22	229
Total Department	28,074	28,145	25,961	1,156	22	1,006
FINANCE	4,235	4,245	3,726	9	-	510
FINANCE GENERAL						
Appropriations to Special Purpose Funds	3,916	3,916	3,368	-	-	548
Reserves	34,277	34,089	27,553	1,149	1,733	3,654
Support to Operating Funds	23,085	23,947	39,292	-	-	(15,345)
Total Finance General	61,278	61,952	70,213	1,149	1,733	(11,143)
FIRE						
Resource Management	12,029	12,010	10,748	961	287	14
Employee Development	2,669	2,836	2,566	14	-	256
Operations	101,384	105,362	101,250	1,274	1,380	1,458
Fire Prevention	5,783	5,783	5,755	14	-	14
Total Department	121,865	125,991	120,319	2,263	1,667	1,742

H-1

GENERAL FUND

Page 2 of 3

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET For the Year Ended December 31, 2005

(In Thousands)

	2005 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations	
					Continuing	Lapsed
HEARING EXAMINER	\$ 525	\$ 526	\$ 479	\$ 22	\$ -	\$ 25
LAW						
Administration	1,176	1,179	1,085	-	-	94
Civil Law	7,219	7,016	6,734	-	-	282
Criminal Prosecution	4,697	5,124	4,923	-	195	6
Total Department	13,092	13,319	12,742	-	195	382
LEGISLATIVE	9,556	9,607	8,344	524	-	739
MUNICIPAL COURT						
Court Operations	10,789	10,801	10,671	5	-	125
Corporate Services	4,479	6,369	4,591	120	1,546	112
Court Compliance	3,974	4,195	3,973	4	137	81
Total Department	19,242	21,365	19,235	129	1,683	318
NEIGHBORHOODS						
Administration and Historic Preservation	2,325	2,356	2,260	76	3	17
Customer Service	1,952	2,014	1,850	164	-	-
Community Building	2,380	2,353	2,081	95	177	-
Research and Prevention	604	250	250	-	-	-
Office for Education	347	335	335	-	-	-
Total Department	7,608	7,308	6,776	335	180	17
PERSONNEL						
Employment and Training	2,343	2,347	2,062	221	-	64
Employee Health Services	3,236	3,080	2,789	138	-	153
Citywide Personnel	2,625	2,629	2,489	23	-	117
Labor Relations and Class Compensation	2,715	2,883	2,406	389	-	88
Total Department	10,919	10,939	9,746	771	-	422
POLICE						
Chief of Police	11,259	14,535	7,386	2,764	4,266	119
Professional Accountability	1,318	1,365	1,355	-	-	10
Deputy Chief Administration	22,440	22,709	22,426	161	27	95
Deputy Chief Operations	2,649	2,771	2,341	321	-	109
Emergency Preparedness Administration	224	225	219	-	-	6
Emergency Management Operations	1,361	1,366	1,347	5	-	14
Homeland Security	5,716	5,829	5,819	1	(20)	29
Patrol Operations Administration	1,223	1,808	1,255	15	451	87
West Precinct Patrol	19,906	21,128	20,909	-	-	219
North Precinct Patrol	20,553	21,918	21,801	-	23	94
Metro Special Response	8,318	8,957	8,766	33	-	158
South Precinct Patrol	10,830	11,543	11,487	2	-	54
East Precinct Patrol	16,502	17,529	17,415	-	-	114
Southwest Precinct Patrol	9,830	10,587	10,539	-	-	48
Traffic Enforcement	11,872	13,699	12,429	12	422	836
Criminal Investigation Administration	4,302	4,458	4,406	26	-	26
Violent Crimes Investigation	7,016	7,483	7,471	6	-	6
Narcotics Investigation	3,183	3,730	3,716	7	-	7
Special Investigation	2,314	2,442	2,227	72	126	17
Gender and Age Crime Investigation	4,360	4,787	4,421	-	-	366
Field Support Administration	329	1,166	1,160	-	-	6
Communications	10,376	10,557	10,462	5	-	90
Information Technology	6,938	6,961	5,422	54	664	821
Records/Files	2,203	2,217	2,179	17	-	21
Data Center and Public Request	2,832	2,848	2,750	-	-	98
Education and Training	3	-	-	-	-	-
Human Resources Management	3,612	3,668	3,602	6	-	60
Total Department	191,469	206,286	193,310	3,507	5,959	3,510

Budget and Actual Schedules

H-1

GENERAL FUND

Page 3 of 3

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2005

(In Thousands)

	2005 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations	
					Continuing	Lapsed
PUBLIC SAFETY CIVIL SERVICE COMMISSION	\$ 116	\$ 124	\$ 122	\$ -	\$ -	\$ 2
TRANSPORTATION	1,156	1,156	-	-	-	1,156
JUDGMENTS/CLAIMS						
Judgments and Claims	12,500	12,500	9,177	-	-	3,323
Police Actions	2,000	2,000	1,602	-	-	398
Total Judgments/Claims	14,500	14,500	10,779	-	-	3,721
ARTS ACCOUNT	750	747	442	293	-	12
CABLE TELEVISION FRANCHISE	-	-	4,774	-	-	(4,774)
CUMULATIVE RESERVE						
Real Estate Excise Tax I	18,779	23,950	6,684	860	16,406	-
Real Estate Excise Tax II	14,052	17,949	7,959	506	9,483	1
South Lake Union Property	292	292	175	-	116	1
Capital Projects Asset Preservation	2,910	2,910	307	93	2,510	-
Capital Projects Street Vacation	50	50	50	-	-	-
Unrestricted	8,693	10,622	4,577	372	5,658	15
Total Cumulative Reserve	44,776	55,773	19,752	1,831	34,173	17
NEIGHBORHOOD MATCHING	7,970	7,972	2,990	1,615	3,366	1
POLICE SUPPORT FACILITY	29	29	-	-	-	29
EMERGENCY	48	2,119	350	151	1,618	-
SPECIAL EMPLOYMENT	15,000	7,655	281	-	-	7,374
INDUSTRIAL INSURANCE	12,115	1,451	1,438	13	-	-
UNEMPLOYMENT COMPENSATION	2,975	1,793	-	-	-	1,793
HEALTH CARE	84,673	6,298	6,298	-	-	-
GROUP TERM LIFE INSURANCE	835	172	45	-	-	127
Total Expenditures	691,714	629,039	552,052	14,899	53,776	8,312
OTHER FINANCING USES						
Transfers Out	223,817	240,053	215,862	-	4,555	19,636
Fund Totals	<u>\$ 915,531</u>	<u>\$ 869,092</u>	<u>\$ 767,914</u>	<u>\$ 14,899</u>	<u>\$ 58,331</u>	<u>\$ 27,948</u>

H-2

TRANSPORTATION FUND

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2005

(In Thousands)

	2005 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations Continuing	Lapsed
EXPENDITURES						
Street Maintenance	\$ 21,563	\$ 21,091	\$ 18,881	\$ -	\$ 1,523	\$ 687
Structure Management	8,292	8,670	7,670	44	711	245
Traffic Management	24,113	24,937	23,896	3	953	85
Traffic and Street Use Management	9,581	9,602	7,158	-	14	2,430
Capital Projects Management	77,139	81,496	38,270	71	42,627	528
Policy, Planning, and Major Development	31,551	33,236	14,484	417	18,417	(82)
Urban Forestry	2,222	2,191	2,033	-	3	155
Resource Management	8,667	8,679	7,242	-	676	761
Operations Support and Administration	3,026	3,036	2,801	-	118	117
General Expenses	14,641	11,641	10,605	-	-	1,036
Total Expenditures	200,795	204,579	133,040	535	65,042	5,962
OTHER FINANCING USES						
Transfers Out	-	-	452	-	-	(452)
Fund Totals	\$ 200,795	\$ 204,579	\$ 133,492	\$ 535	\$ 65,042	\$ 5,510

H-3

LOW-INCOME HOUSING FUND
SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET
For the Year Ended December 31, 2005
(In Thousands)

	2005 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
EXPENDITURES						
Administration and Management	\$ 1,572	\$ 2,004	\$ 1,207	\$ -	\$ 485	\$ 312
Community Development	-	204	23	69	112	-
Homeownership and Sustainability	16,183	17,824	4,641	5,452	5,587	2,144
Multifamily	57,743	59,691	21,330	28,264	1,055	9,042
Fund Totals	<u>\$ 75,498</u>	<u>\$ 79,723</u>	<u>\$ 27,201</u>	<u>\$ 33,785</u>	<u>\$ 7,239</u>	<u>\$ 11,498</u>